

Hiawatha Manor Association, Inc. - East

1010 Alliance Operating x7678, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/06/2025

Reconciled by: Clarissa Cox

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	3,331.78
Checks and payments cleared (20).....	-97,864.62
Deposits and other credits cleared (7).....	94,532.84
Statement ending balance.....	<u>0.00</u>
Register balance as of 07/31/2025.....	0.00

Details

Checks and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Transfer			-297.80
07/03/2025	Journal	435		-25.40
07/03/2025	Bill Payment	127507655	First Insurance Funding Loan...	-4,490.94
07/09/2025	Transfer			-338.84
07/11/2025	Bill Payment		Cumberland County Irrigation ...	-34.79
07/11/2025	Bill Payment		Michellia Blaylock dba Cumbe...	-850.00
07/11/2025	Bill Payment		Potters Ace Hardware	-315.10
07/11/2025	Bill Payment		Blue Bird Motors, LLC.	-4,266.69
07/11/2025	Bill Payment		Happy Sak Exxon	-382.76
07/11/2025	Bill Payment		Lowes Business Acct/SYNCB	-204.33
07/11/2025	Bill Payment		Josh Sherrill	-700.00
07/11/2025	Bill Payment	19154084366	Ford Credit	-785.19
07/11/2025	Bill Payment		WM Corporate Services, Inc.	-322.00
07/11/2025	Bill Payment		Cashin Assoc. dba S&W Pool ...	-255.01
07/15/2025	Bill Payment	Auto draft 07.15.2025	AUTO PAY - South Cumberla...	-943.41
07/15/2025	Bill Payment	Auto draft 07.15.2025	AUTO PAY - South Cumberla...	-134.82
07/16/2025	Journal	436		-35.00
07/16/2025	Journal	422		-50,000.00
07/17/2025	Journal	437		-40.21
07/18/2025	Transfer			-33,442.33
Total				-97,864.62

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Journal	434		250.00
07/07/2025	Deposit			25,000.00
07/08/2025	Deposit			250.00
07/11/2025	Journal	410		15,537.70
07/11/2025	Journal	409		2,873.64
07/16/2025	Deposit			50,000.00
07/18/2025	Transfer			621.50
Total				94,532.84



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

HIAWATHA MANOR ASSOCIATION INC
C/O HPP PROPERTY SERVICES LLC
HIAWATHA MANOR EAST OPERATING
7380 W SAND LAKE RD SUITE 130
ORLANDO FL 32819-5285

Last statement: June 30, 2025
This statement: July 31, 2025
Total days in statement period: 31

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XXXXXX7678
(0)

Direct inquiries to:
888-734-4567

Alliance Association Banking
3075 W. Ray Road, FL 4
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

** Closed Account - Final Statement

AAB Community Checking

Account number	XXXXXX7678	Beginning balance	\$3,331.78
Low balance	\$0.00	Total additions	94,532.84
Average balance	\$0.00	Total subtractions	97,864.62
Avg collected balance	\$0	Ending balance	\$0.00

DEBITS

Date	Description	Subtractions
07-01	' Online Transfer Dr REF 1821100L FUNDS TRANSFER TO DEP XXXXXX2523 FROM TRANSFER TO BRING BALANCE TO 1500	297.80
07-03	' ACH Debit MERCHANT BANKCD DEPOSIT 250703 496087350880	25.40
07-07	' ACH Debit FIRST INSURANCE INSURANCE 250707 900-103445631	4,490.94
07-09	' Online Transfer Dr REF 1900857L FUNDS TRANSFER TO DEP XXXXXX2523 FROM FUNDING DEBIT CARD 07 08 25	338.84
07-11	' ACH Debit Cumberland Count Payables Cumberland County Irrigation & Plumbing Supplies Bill.com P25071002 - 14	34.79

HIAWATHA MANOR ASSOCIATION INC
July 31, 2025

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XXXXXX7678

Date	Description	Subtractions
07-11	' ACH Debit Lowes Business A Payables Lowes Business Acc t/SYNCB Bill.com P25071002 - 1484398 Inv 05/17/2025	204.33
07-11	' ACH Debit S&W Pool and Spa Payables S&W Pool and Spa B ill.com P25071002 - 1484327 Multiple invoices (details)	255.01
07-11	' ACH Debit Bolster Hardware Payables Bolster Hardware B ill.com P25071002 - 1484347 Acct 361585 - Hiawatha Eas	315.10
07-11	' ACH Debit WM Corporate Ser Payables WM Corporate Servi ces, Inc. Bill.com P25071002 - 1484404 Acct 32-70295-4	322.00
07-11	' ACH Debit Happy Sak Exxon Payables Happy Sak Exxon B ill.com P25071002 - 1484388 Inv May2025	382.76
07-11	' ACH Debit Josh Sherrill Sh Payables Josh Sherrill Sher rill Plumbing, LLC Bill.com P25071002 - 1484393 Inv 10	700.00
07-11	' ACH Debit FORD CREDIT AUTO PYMT 250711	785.19
07-11	' ACH Debit Michellia Blaylo Payables Michellia Blaylock dba Cumberland Cleaners Bill.com P25071002 - 1484338	850.00
07-11	' ACH Debit Blue Bird Motors Payables Blue Bird Motors, LLC. Bill.com P25071002 - 1484377 Inv 14928	4,266.69
07-15	' ACH Debit South Cumberland UTILITY PA 250715	134.82
07-15	' ACH Debit South Cumberland UTILITY PA 250715	943.41
07-16	' Wire Dr O/L Usd WIRE OUT;BNF-HOLIDAY PROPERTY PARTNERS LLC;OBI-reduce Purchase Receivable Note balance	50,000.00
07-16	' Direct S/C AAB DOM WIRE O/L	35.00
07-17	' ACH Debit BILL.COM LLC BILLING BILL.COM 02B4BSBJR RLU4XF STMT 25074522239 HIAWATHA MANOR ASSOCIATION, IN	40.21
07-18	' Wire Dr O/L Usd WIRE OUT;BNF-HIAWATHA MANOR ASSOCIATION INC;OBI-to clo se the account	33,442.33

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
07-01	' ACH Credit MERCHANT BANKCD DEPOSIT 250701 496087350880	250.00
07-07	' Online Transfer Cr REF 1880838L FUNDS TRANSFER FRMDEP XXXXXX7043 FROM REPAYMENT OF EXPENSES	25,000.00
07-09	' ACH Credit MERCHANT BANKCD DEPOSIT 250709 496087350880	250.00
07-11	' ACH Credit Lemonjuice Solut Bill.com Lemonjuice Solutio ns Bill.com 015NBTZRGOKGJ7H Multiple invoices	2,873.64
07-11	' ACH Credit Lemonjuice Solut Bill.com Lemonjuice Solutio ns Bill.com 015CAEXOKYKGJ7K Inv DQ Wks 22-25 2025	15,537.70
07-16	' Online Transfer Cr REF 1971225L FUNDS TRANSFER FRMDEP XXXXXX7043 FROM TRANSFER FUNDS OWED FROM WEST	50,000.00
07-18	' Online Transfer Cr REF 1990933L FUNDS TRANSFER FRMDEP XXXXXX2523 FROM TRANSFER FUNDS TO CLOSE ACCOUNT	621.50

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-30	3,331.78	07-09	23,678.80	07-17	32,820.83
07-01	3,283.98	07-11	33,974.27	07-18	0.00
07-03	3,258.58	07-15	32,896.04		
07-07	23,767.64	07-16	32,861.04		

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	17
Average balance for APY	\$20,527.66
Interest earned	\$0.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Alliance Association Banking

Hiawatha Manor Association, Inc. - East

1015 ServisFirst DIP xx6861, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/19/2025

Reconciled by: Clarissa Cox

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	1,990.00
Checks and payments cleared (31)	-6,844.31
Deposits and other credits cleared (5)	33,949.80
Statement ending balance	<u>29,095.49</u>

Register balance as of 07/31/2025	29,095.49
Cleared transactions after 07/31/2025	0.00
Uncleared transactions after 07/31/2025	-18,118.19
Register balance as of 08/19/2025	10,977.30

Details

Checks and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/09/2025	Deposit			-0.25
07/17/2025	Bill Payment	1	U.S. Trustee Payment Center	-274.00
07/18/2025	Journal	423		-10.00
07/22/2025	Journal	428		-42.47
07/22/2025	Bill Payment		Keith Morris Lawn Care	-2,300.00
07/22/2025	Bill Payment		Lowes Business Acct/SYNCB	-589.12
07/22/2025	Bill Payment		Michael Beard	-449.00
07/22/2025	Bill Payment		Michellia Blaylock dba Cumbe...	-510.00
07/22/2025	Bill Payment		Potters Ace Hardware	-509.20
07/22/2025	Bill Payment		Happy Sak Exxon	-279.96
07/23/2025	Journal	429		-47.17
07/23/2025	Journal	429		-42.23
07/23/2025	Journal	429		-53.82
07/24/2025	Journal	430		-75.54
07/24/2025	Journal	430		-140.89
07/24/2025	Journal	430		-22.62
07/25/2025	Journal	431		-74.62
07/25/2025	Journal	424		-10.00
07/26/2025	Journal	432		-2.00
07/26/2025	Journal	432		-91.73
07/26/2025	Journal	432		-54.55
07/26/2025	Journal	432		-197.54
07/26/2025	Journal	432		-55.84
07/27/2025	Journal	433		-11.95
07/28/2025	Journal	468		-117.50
07/29/2025	Journal	438		-4.16
07/29/2025	Journal	467		-275.00
07/31/2025	Journal	445		-47.94
07/31/2025	Journal	440		-16.98
07/31/2025	Journal	445		-311.25
07/31/2025	Journal	435		-226.98

Total	-6,844.31
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Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/09/2025	Deposit			0.25
07/14/2025	Deposit			0.01
07/14/2025	Deposit			0.01

Case 2:25-bk-01916 Doc 81-1 Filed 08/21/25 Entered 08/21/25 16:08:52 Desc

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/18/2025	Transfer			33,442.33
07/25/2025	Deposit			507.20
Total				33,949.80

Additional Information

Uncleared checks and payments after 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Journal	446		-319.59
08/01/2025	Bill Payment	129349650	First Insurance Funding Loan...	-4,490.94
08/01/2025	Bill Payment	10738316	Volunteer Energy Cooperative	-4,490.11
08/01/2025	Journal	446		-4.37
08/01/2025	Journal	446		-150.17
08/01/2025	Journal	446		-13.15
08/03/2025	Journal	447		-47.13
08/03/2025	Journal	447		-25.99
08/03/2025	Journal	447		-17.54
08/04/2025	Bill Payment		Frontier Communications Acct...	-231.51
08/04/2025	Bill Payment		Frontier Communications Acct...	-485.40
08/04/2025	Bill Payment		Potters Ace Hardware	-558.35
08/04/2025	Bill Payment		South Cumberland Utility Distr...	-140.64
08/04/2025	Bill Payment		Tammy Lapp	-600.00
08/04/2025	Bill Payment		Tim Gettel	-177.47
08/04/2025	Bill Payment		WM Corporate Services, Inc.	-322.00
08/04/2025	Journal	448		-2.00
08/04/2025	Journal	448		-16.29
08/06/2025	Journal	449		-124.99
08/06/2025	Journal	450		-92.74
08/06/2025	Journal	451		-58.67
08/07/2025	Journal	452		-70.21
08/07/2025	Journal	452		-34.80
08/08/2025	Bill Payment		Michellia Blaylock dba Cumbe...	-595.00
08/08/2025	Bill Payment		Happy Sak Exxon	-382.61
08/08/2025	Bill Payment		Potters Ace Hardware	-14.26
08/08/2025	Bill Payment		South Cumberland Utility Distr...	-863.44
08/10/2025	Journal	453		-198.57
08/11/2025	Bill Payment	6560640436	Ford Credit	-785.19
08/11/2025	Journal	454		-129.03
08/11/2025	Journal	454		-77.88
08/11/2025	Journal	454		-226.03
08/12/2025	Journal	455		-87.78
08/12/2025	Journal	455		-197.54
08/12/2025	Journal	455		-70.22
08/12/2025	Journal	455		-30.89
08/12/2025	Journal	455		-11.97
08/15/2025	Bill Payment		Potters Ace Hardware	-474.85
08/15/2025	Bill Payment		Cashin Assoc. dba S&W Pool ...	-39.40
08/15/2025	Bill Payment		Frontier Communications Acct...	-128.47
08/15/2025	Bill Payment		Michellia Blaylock dba Cumbe...	-425.00
08/19/2025	Bill Payment		Lake Tansi POA	-906.00
Total				-18,118.19



P.O. Box 1508
Birmingham, AL 35201
866-317-0810

Date 7/31/25 Page 1
Primary Acct. XXXXXXXXXXXX6861
Enclosures

HIAWATHA MANOR ASSOCIATION, INC
DEBTOR IN POSSESSION
7380 W. SAND LAKE RD.
STE 130
ORLANDO FL 32819

C H E C K I N G A C C O U N T S

BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX6861	Statement Dates	7/01/25 thru 7/31/25
Previous Balance	1,990.00	Days in the Statement Period	31
5 Deposits/Credits	33,949.80	Average Ledger	15,490.01
31 Checks/Debits	6,844.31	Average Collected	15,490.01
Service Charge	.00		
Interest Paid	.00		
Current Balance	29,095.49		

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
7/09	ACCTVERIFYBill.com CCD 015LMTPTKVKA2QI021000025064780	.25
7/14	ACCTVERIFYLemonjuice SolutCCD 015OAGWHFTKJ7BZ021000021706268	.01
7/14	ACCTVERIFYLemonjuice SolutCCD 015FDVDIBLKJ7C0021000021706269	.01
7/18	Incoming Wire 88148913 HIAWATH A MANOR ASSOCIATION INC	33,442.33
7/25	Incoming Wire 88368817 HIAWATH A MANOR WEST ASSOCIATION INC	507.20

WITHDRAWALS AND DEBITS		
Date	Description	Amount
7/09	ACCTVERIFYBill.com CCD 015LMTPTKVKA2QI021000025064782	.25-
7/18	Wire Transfer Fee 88148913	10.00-
7/18	PAYMENT QUARTERLY FEE CCD 0000 041036043560482	274.00-
7/22	DBT CRD 1000 07/21/25 40492396 AMAZON MKTPL*NW4R76ZA3 Amzn.com/bill WA C#7593	42.47-
7/23	Payables Keith Morris LawCCD 015MMAJNMDKYS9T021000028158142	2,300.00-



HIAWATHA MANOR ASSOCIATION, INC
DEBTOR IN POSSESSION
7380 W. SAND LAKE RD.
STE 130
ORLANDO FL 32819

BUSINESS CHECKING

XXXXXXXXXXXX6861 (Continued)

WITHDRAWALS AND DEBITS		
Date	Description	Amount
7/23	Payables Lowes Business ACCD 015ZMPGVGFKYS9S021000028158139	589.12-
7/23	Payables Michellia B1ayloCCD 015NARZHPKYS9W021000028158151	510.00-
7/23	Payables Bolster HardwareCCD 015CPTVDJRKYS9X021000028158154	509.20-
7/23	Payables Michael Beard CCD 015FEKYVBHKYS9V021000028158148	449.00-
7/23	Payables Happy Sak Exxon CCD 015QPIVGZKYS9U021000028158145	279.96-
7/23	DBT CRD 1039 07/23/25 63613519 AMAZON MKTPL*5P5GH4VA3 Amzn.com/bill WA C#7593	53.82-
7/23	DBT CRD 1154 07/22/25 08521750 CROSSVILLE RURAL KING CROSSVILLE TN C#7593	47.17-
7/23	DBT CRD 1135 07/22/25 97166245 LOWE S #548 CROSSVILLE TN C#7593	42.23-
7/24	DBT CRD 1029 07/23/25 57944440 TIPTON BUILDERS INC KNOXVILLE TN C#7593	140.89-
7/24	DBT CRD 0155 07/23/25 49318878 AMAZON RETA* 1B7RR4H93 WWW.AMAZON.CO WA C#7593	75.54-
7/24	DBT CRD 1241 07/23/25 37043851 HAJOCA MODERN 396 CROSSVILLE TN C#7593	22.62-
7/25	Wire Transfer Fee 88368817	10.00-
7/25	DBT CRD 0811 07/24/25 75143549 AMAZON RETA* LZ3ZE78W3 WWW.AMAZON.CO WA C#7593	74.62-
7/28	DBT CRD 1508 07/25/25 25071662 INTUIT *QBooks Live CL.INTUIT.COM CA C#7593	117.50-
7/28	POS DEB 1101 07/26/25 00260931 WM SUPERCENTER #	91.73-

HIAWATHA MANOR ASSOCIATION, INC
DEBTOR IN POSSESSION
7380 W. SAND LAKE RD.
STE 130
ORLANDO FL 32819

BUSINESS CHECKING

XXXXXXXXXXXX6861 (Continued)

WITHDRAWALS AND DEBITS		
Date	Description	Amount
	168 OBED PLZ STE 1 CROSSVILLE TN C#7593	
7/28	DBT CRD 2023 07/28/25 50209167 AMAZON RETA* 9W2EF9DL3 WWW.AMAZON.CO WA C#7593	55.84-
7/28	DBT CRD 1115 07/26/25 85388355 USPS PO 47212405 240 O CROSSVILLE TN C#7593	11.95-
7/28	POS DEB 1035 07/26/25 00563201 WM SUPERCENTER # 168 OBED PLZ STE 1 CROSSVILLE TN C#7593	2.00-
7/29	DBT CRD 1704 07/28/25 94617453 INTUIT *QBooks Online CL.INTUIT.COM CA C#7593	275.00-
7/29	DBT CRD 1329 07/28/25 65468981 AMAZON MKTPL*291GH1YN3 Amzn.com/bill WA C#7593	197.54-
7/29	DBT CRD 1256 07/28/25 45707492 AMAZON RETA* 4P1Z78VX3 WWW.AMAZON.CO WA C#7593	54.55-
7/29	BILLING BILL.COM LLC CCD 02B4EQNHAMPUKNB021000024529800	4.16-
7/31	Account Analysis Charge	16.98-
7/31	DBT CRD 0928 07/30/25 20979950 HAJOCA MODERN 396 CROSSVILLE TN C#7593	311.25-
7/31	DBT CRD 1308 07/30/25 53269138 SiteMinder Hospitality 029-2214444 TX C#7593	226.98-
7/31	DBT CRD 1147 07/30/25 04639993 LOWE S #548 CROSSVILLE TN C#7593	47.94-

HIAWATHA MANOR ASSOCIATION, INC
DEBTOR IN POSSESSION
7380 W. SAND LAKE RD.
STE 130
ORLANDO FL 32819

BUSINESS CHECKING

XXXXXXXXXXXX6861 (Continued)

DAILY BALANCES					
Date	Balance	Date	Balance	Date	Balance
7/01	1,990.00	7/22	35,105.88	7/28	30,229.89
7/09	1,990.00	7/23	30,325.38	7/29	29,698.64
7/14	1,990.02	7/24	30,086.33	7/31	29,095.49
7/18	35,148.35	7/25	30,508.91		

ERRORS RELATING TO ELECTRONIC FUND TRANSFERS OR SUBSTITUTE CHECKS (Consumer Customers Only)

In case of errors or questions about your electronic transfers, write us at the address on the front of this statement or call us at the telephone number on the front of this statement as soon as you can.

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error(s) promptly. If we need more time, we will provide provisional credit to your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not provide provisional credit to your account. For more information refer to your Electronic Fund Transfers disclosure and the sections on liability and error resolution. For information on errors relating to a substitute check you received, refer to your disclosure entitled Substitute Checks and Your Rights.

[illegible]

YOUR DUTY TO REPORT UNAUTHORIZED SIGNATURES (INCLUDING FORGERIES AND COUNTERFEIT CHECKS) AND ALTERATIONS ON CHECKS AND OTHER ITEMS

The law requires you to **use “reasonable care and promptness” in examining your bank statement and any checks sent with it** and to report to the Bank an unauthorized signature (Including Forgeries and Counterfeit Checks) and Alterations or unauthorized endorsement on Checks and Other Items. You must report any unauthorized signature (Including Forgeries and Counterfeit Checks) and Alterations on checks and Other items to the Bank within the timeframe specified **under the “Terms and Conditions” provided at account opening. If you do not do this, the Bank will not be liable to you for claims submitted after the timeframe specified. A copy of our current “Terms and Conditions” can be requested at any of our branch locations. Please see the “Terms and Conditions” on how to report “Other errors or Problems” and for further explanation of your rights and responsibilities regarding your statement and checks.**

Hiawatha Manor Association, Inc. - East
A/P Aging Summary
As of July 31, 2025

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Crown Resorts Management LLC					38,294.17	38,294.17
First Insurance Funding Loan#- 103445631	4,490.94					4,490.94
Frontier Communications Acctxx 931-788-6291	231.51					231.51
Frontier Communications Acctxx 931-788-6532	485.40					485.40
Happy Sak Exxon	382.61					382.61
Holiday Property Partners, LLC	7,803.02				4,290.57	12,093.59
Lake Tansi POA	1,710.00			1,710.00	16,266.00	19,686.00
Lemonjuice Solutions. LLC	12,422.71					12,422.71
Michellia Blaylock dba Cumberland Cleaners	255.00					255.00
Potters Ace Hardware	558.35					558.35
South Cumberland Utility District Acctxx0001-00425-001	863.44	140.64				1,004.08
Tammy Lapp		600.00				600.00
Tim Gettel	177.47					177.47
Vacatia Inc					89.86	89.86
Volunteer Energy Cooperative	4,490.11					4,490.11
TOTAL	\$ 33,870.56	\$ 740.64	\$ 0.00	\$ 1,710.00	\$ 58,940.60	\$ 95,261.80

Tuesday, Aug 19, 2025 09:39:01 AM GMT-7

Hiawatha Manor Association, Inc. - East
A/R Aging Summary
As of July 31, 2025

	Current		1 - 30		31 - 60		61 - 90		91 and over		Total
Crown Resorts Management									409.02		409.02
TOTAL	\$	0.00	\$	15,537.70	-\$	15,537.70	-\$	20,653.20	\$	21,062.22	\$ 409.02

Tuesday, Aug 19, 2025 09:37:07 AM GMT-7

Hiawatha Manor Association, Inc. - East
Balance Sheet
As of July 31, 2025

	Total	
ASSETS		
Current Assets		
Bank Accounts		
Association Operating Accounts		
1015 ServisFirst DIP xx6861	29,095.49	
Total Association Operating Accounts	\$ 29,095.49	
Total Bank Accounts	\$ 29,095.49	
Accounts Receivable		
112900 Receivables - Other	409.02	
Total Accounts Receivable	\$ 409.02	
Other Current Assets		
111500 Accounts Receivable Miscellaneous	-21,900.45	
111900 Allowance for Doubtful Accounts	-6,749,761.01	
112000 AR Maintenance Fees	6,749,761.01	
1255.89 A/R - Lemonjuice Solutions	25,534.03	
1255.90 A/R Hiawatha West	100,655.76	
141001 Prepaid - Insurance	8,905.21	
Undeposited Funds	1,250.00	
Total Other Current Assets	\$ 114,444.55	
Total Current Assets	\$ 143,949.06	
Fixed Assets		
151000 Land	141,142.00	
155000 Other Equipment	41,991.63	
165000 Accum Depr - Other Equipment	-41,991.63	
Total 155000 Other Equipment	\$ 0.00	
157000 Furniture & Fixtures	4,156.98	
167000 Accum Depr - Furniture & Fixtures	-4,156.98	
Total 157000 Furniture & Fixtures	\$ 0.00	
158000 Vehicles	33,667.54	
168000 Accum Depr - Vehicles	-24,037.17	
Total 158000 Vehicles	\$ 9,630.37	
Total Fixed Assets	\$ 150,772.37	
TOTAL ASSETS	\$ 294,721.43	
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200000 Accounts Payable - Trade	95,261.80	
Total Accounts Payable	\$ 95,261.80	
Other Current Liabilities		
211000 HPP Loan - Investment in Purchased Receivables	519,644.98	523,926.21
212000 Accrued - Property & Income Taxes	25,655.00	
213000 Accrued Expenses - Other	41,899.97	
241101 Deferred Revenue - Prepaid Dues	12,806.42	
255900 Due To/From Operating/Reserves	5,562.24	60,268.63
Total Other Current Liabilities	\$ 605,568.61	
Total Current Liabilities	\$ 700,830.41	
Long-Term Liabilities		
272000 Notes Payable	4,281.23	
Total Long-Term Liabilities	\$ 4,281.23	
Total Liabilities	\$ 705,111.64	
Equity		
399000 Retained Earnings	-169,131.19	
Net Income	-241,259.02	
Total Equity	-\$ 410,390.21	
TOTAL LIABILITIES AND EQUITY	\$ 294,721.43	

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Hiawatha Manor Association, Inc. - East
Profit and Loss
July 2025

	<u>Total</u>
Income	
400600-02 Rental Income - Transient	3,006.36
400601-01 Other Rental Income - Cleaning Fees	627.22
400602 CC Processing Fee Income	25.95
401000-10 Property Mgmt - Late Fees	900.00
409900 Other Revenue	8,869.17
Total Income	\$ 13,428.70
Gross Profit	\$ 13,428.70
Expenses	
601010 Salary and Wages	20,860.64
601015 Uniforms	66.29
601050 Benefits - Healthcare	5,245.38
601051 Benefits - Retirement	666.31
601080 Employer Taxes	1,155.17
601081 Workers Comp	18.36
601090 Other Payroll Expense	2,086.07
602300 Legal Fees	574.00
603006 Employee Incentives	66.00
604010-02 Tech Software & Apps	1,453.51
604010-04 Tech Finance & HR Software	44.37
604019 Office Supplies	136.26
604020 Bank Fees & Related Charges	97.38
604031 Insurance - General	6,084.56
604040 Postage & Freight	9.30
604051 Business & Property Taxes	1,632.50
604080 Bad Debt	-6,433.58
604999 Misc & Other	1,170.90
606030 Landscape and Lawn	2,555.87
606031 Heating and Air Conditioning Repairs	401.36
606032 Plumbing Repairs	111.55
606034 Vehicle Repairs	55.40
606036 Pool Service and Supplies	332.42
606038 Pest Control	242.09
606049 Routine Preventative Maintenance (RPM/AUM)	256.75
606050 Other Repairs & Maintenance	160.38
606071 Electric	4,653.26
606072 Gas	191.30
606073 Water & Sewer	3,441.56
606074 Trash Removal/Recycling	322.00
606075 Media	1,959.22
606301 Guest and Cleaning Supplies	1,195.41
606701 Accounting Fees	1,800.00
606795 POA Fees	2,032.00
Total Expenses	\$ 54,643.99
Net Operating Income	-\$ 41,215.29
Other Expenses	
608000 Depreciation Expense	384.10
992000 Income Tax - Country/Federal	200.00
Total Other Expenses	\$ 584.10
Net Other Income	-\$ 584.10
Net Income	-\$ 41,799.39

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